

General Fund
Statement of Cash Transactions
For the period ended December 31, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 24,289	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	7,851	49,202
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	84,725	119,753
Sales Tax	25,558	164,620
Mix Beverage Tax	0	3,776
Intergovernmental	868	1,504
Franchise Fees	3,946	79,368
Industrial Assessments	0	421
Licenses and Permits	1,213	6,472
Municipal Courts Fines	3,177	17,336
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	7,306	50,362
Interest Appointment	158	2,142
Other	6,077	38,982
Total Receipts	<u>140,879</u>	<u>723,939</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,717)	(23,015)
Payroll	(75,456)	(487,525)
Workers Compensation	(2,702)	(9,523)
Operating Transfer Out	0	(2,799)
Supplies	(2,418)	(15,874)
Contract Services	(9,231)	(42,978)
Rental & Leasings	(109)	(4,693)
Utilities	(2,980)	(23,496)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(166)	(29,095)
Capital Outlay	(354)	(2,544)
Other	(3,544)	(23,978)
Total Disbursements	<u>(98,676)</u>	<u>(665,518)</u>
Net Increase (Decrease) in Cash	<u>42,203</u>	<u>58,421</u>
Cash Balance, End of Month	<u>\$ 66,491</u>	<u>\$ 66,491</u>

Note: Totals may not add up due to rounding.